

# East Harlem Cleaning LLC

Balance Sheet  
As of August 31, 2022

|   | TOTAL              |
|---|--------------------|
| <b>ASSETS</b>                                   |                    |
| Current Assets                                  |                    |
| Bank Accounts                                   |                    |
| Lower East Side People FCU Share (00)           | 8,393.57           |
| Lower East Side People FCU Draft (71)           | 17,702.87          |
| Lower East Side People FCU Share (51)           | 0.00               |
| <b>Total Bank Accounts</b>                      | <b>\$26,096.44</b> |
| Accounts Receivable                             |                    |
| Account Receivables                             | 7,746.27           |
| <b>Total Accounts Receivable</b>                | <b>\$7,746.27</b>  |
| Other Current Assets                            |                    |
| Uncategorized Asset                             | 4,654.23           |
| Undeposited Funds                               | 0.00               |
| <b>Total Other Current Assets</b>               | <b>\$4,654.23</b>  |
| <b>Total Current Assets</b>                     | <b>\$38,496.94</b> |
| Fixed Assets                                    |                    |
| Equipment                                       | 1,752.32           |
| <b>Total Fixed Assets</b>                       | <b>\$1,752.32</b>  |
| Other Assets                                    |                    |
| La Plataforma NYC LLC                           | 2,949.00           |
| Other Asset                                     | 481.82             |
| Valores por Liquidar                            | 695.04             |
| <b>Total Other Asset</b>                        | <b>1,176.86</b>    |
| Prepaid Expenses/Gastos Pagados por Anticipados | 0.00               |
| <b>Total Other Assets</b>                       | <b>\$4,125.86</b>  |
| <b>TOTAL ASSETS</b>                             | <b>\$44,375.12</b> |
| <b>LIABILITIES AND EQUITY</b>                   |                    |
| Liabilities                                     |                    |
| Current Liabilities                             |                    |
| Accounts Payable                                |                    |
| Accounts Payable (A/P)                          | 71.00              |
| Ester Mendel V                                  | 4.00               |
| F. Judith Ruano                                 | 26.00              |
| <b>Total Accounts Payable (A/P)</b>             | <b>101.00</b>      |
| Nomina - Pagos Garantizados                     | 539.92             |
| Retenciones a Miembros/Impuestos                | 10,772.02          |
| Up & Go Membership                              | 0.00               |

# East Harlem Cleaning LLC

Balance Sheet  
As of August 31, 2022

|  | TOTAL              |
|--|--------------------|
| <b>Total Accounts Payable</b>                                    | <b>\$11,412.94</b> |
| Other Current Liabilities  |                    |
| Deferred income/Ingresos Diferidos                               | 0.00               |
| New York Department of Taxation and Finance Payable - 36         | 2,239.94           |
| <b>Total Other Current Liabilities</b>                           | <b>\$2,239.94</b>  |
| <b>Total Current Liabilities</b>                                 | <b>\$13,652.88</b> |
| <b>Total Liabilities</b>   | <b>\$13,652.88</b> |
| Equity   |                    |
| Member Capital Accounts  |                    |
| Aportes capital miembras retiradas                               | 100.00             |
| Araceli Romero Capital Account                                   | 550.46             |
| Araceli Romero Capital Account- La Plataforma                    | 191.89             |
| Concepcion Policao Aviles Capital Account                        | 987.53             |
| Concepcion Policao Aviles Capital Account- La Plataforma         | 208.98             |
| Julieta Aquino Capital Account                                   | 472.12             |
| Julieta Aquino Capital Account- La Plataforma                    | 272.18             |
| Leonor de Marcos Capital Account                                 | 1,201.01           |
| Leonor de Marcos Capital Account- La Plataforma                  | 244.33             |
| Lorena Granados Capital Account                                  | 90.09              |
| Lorena Granados Capital Account- La Plataforma                   | 113.72             |
| Maria Elena Escobar Capital Account                              | 3,186.40           |
| Maria Elena Escobar Capital Account- La Plataforma               | 714.79             |
| Maria Romero Capital Account                                     | 0.00               |
| Maria Romero Capital Account- La Plataforma                      | 175.14             |
| Marjuri del Carmen Aburto Peralta Capital Account                | 671.67             |
| Marjuri del Carmen Aburto Peralta Capital Account- La Plataforma | 264.96             |
| Matilde Solano Capital Account                                   | 0.00               |
| Matilde Solano Capital Account- La Plataforma                    | 106.63             |
| Mireya Torres Capital Account                                    | 1,435.08           |
| Mireya Torres Capital Account- La Plataforma                     | 545.40             |
| Ninfa Quiroz Salas Capital Account                               | 55.59              |
| Ninfa Quiroz Salas Capital Account- La Plataforma                | 110.98             |
| <b>Total Member Capital Accounts</b>                             | <b>11,698.95</b>   |
| Retained Earnings  | 558.74             |
| Net Income   | 18,464.55          |
| <b>Total Equity</b>  | <b>\$30,722.24</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                              | <b>\$44,375.12</b> |